

2018

**Amended  
Certificate  
For Calendar Year 2018**

To the Clerk of Dickinson County, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
City Of Herington  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2018 Amended Budget		
			Amount of 2017 Tax that was Levied	Adopted 2018 Expenditures	Proposed Amended 2018 Expenditures
Table of Contents:		Page No.			
<b>Fund</b>	<b>K.S.A.</b>				
Bond and Interest	10-113	2	20,706	151,265	183,860
2006 Sales tax		3		164,000	192,114
Sewer		4		203,265	248,593
Totals		xxxxxxx	20,706	518,530	624,567
Summary of Amendments		5			

Attested date: 8-1-18

Barbara m Jones  
County Clerk

Assisted by:  
Lindburg Vogel Pierce Faris

Address:  
PO Box 2047  
Hutchinson, KS 67502

Email:  
\_\_\_\_\_

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

Governing Body

CPA Summary

City Of Herington

2018

Adopted Budget

Bond and Interest	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	0	1,218
Receipts:		
Ad Valorem Tax	20,706	20,706
Delinquent Tax	0	0
Motor Vehicle Tax	4,040	4,040
Recreational Vehicle Tax	59	59
16/20M Vehicle Tax	15	15
Transfer from sewer	20,000	
Transfer from light	106,445	106,445
Transfer from 2006 sales tax	0	28,114
Transfer from General fund		23,263
Interest on Idle Funds		
<b>Total Receipts</b>	<b>151,265</b>	<b>182,642</b>
<b>Resources Available:</b>	<b>151,265</b>	<b>183,860</b>
Expenditures:		
Principal	120,000	145,000
Interest	28,765	38,860
Cash reserve	2,500	
<b>Total Expenditures</b>	<b>151,265</b>	<b>183,860</b>
Unencumbered Cash Balance December 31	0	0

CPA Summary
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City Of Herington

2018

Adopted Budget

2006 Sales tax	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	78,006	84,370
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales tax	105,000	89,574
Use tax	19,000	18,717
Interest on Idle Funds		
<b>Total Receipts</b>	<b>124,000</b>	<b>108,291</b>
<b>Resources Available:</b>	<b>202,006</b>	<b>192,661</b>
Expenditures:		
Transfer to General Fund	164,000	164,000
Transfer to bond and interest		28,114
<b>Total Expenditures</b>	<b>164,000</b>	<b>192,114</b>
Unencumbered Cash Balance December 31	38,006	547

CPA Summary
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City Of Herington

2018

Adopted Budget

Sewer	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	6,902	4,560
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
User fees	202,752	252,976
Interest on Idle Funds		
<b>Total Receipts</b>	<b>202,752</b>	<b>252,976</b>
<b>Resources Available:</b>	<b>209,654</b>	<b>257,536</b>
Expenditures:		
Salaries	78,500	86,157
Contractual	30,000	31,366
Commodities	18,600	22,700
Capital Outlay	36,450	68,655
State RLF payment	39,715	39,715
<b>Total Expenditures</b>	<b>203,265</b>	<b>248,593</b>
Unencumbered Cash Balance December 31	6,389	8,943

CPA Summary

2018

**Notice of Budget Hearing for Amending the  
2018 Budget**

The governing body of

**City Of Herington**

will meet on July 31, 2018 at 6:00 PM at City Hall for the  
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall  
and will be available at this hearing.

**Summary of Amendments**

Fund	2018 Adopted Budget			2018 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Bond and Interest	2.014	20,706	151,265	183,860
2006 Sales tax			164,000	192,114
Sewer			203,265	248,593
			0	0
			0	0
			0	0

Brenda Wildman  
Official Title: City Clerk

# AFFIDAVIT OF PUBLICATION

State of Kansas,

Sedgwick County, ss: Joey or Lindsey

of lawful age, being first duly sworn,  
deposeth and said that they are the publish-  
ers.

## The Herington Times

a weekly newspaper published in the city of  
Herington, County of Dickinson, State of  
Kansas, and of general paid circulation in  
Dickinson County, and which newspaper has  
been admitted to the mails as second-class  
matter in said county, that the Herington  
Times is not a trade, religious or fraternal  
publication, and has been continuously and  
uninterruptedly published in said county dur-  
ing the period of fifty-two (52) consecutive  
weeks immediately prior to the first publica-  
tion of the notice hereinafter mentioned, and  
that the notice of a true copy is hereto at-  
tached, was published in 1 consecutive is-  
sues of said newspaper, the first publication  
being in the issue of 7/2, 20/8, the sec-  
ond publication being in the issue of       ,  
20      ; and the last publica-tion in the issue  
of       , 20      .

form prepared by:

Subscribed to and sworn before me this 12  
day of 7, 20/8.

Notary Public, State of Kansas  
My commission expires: October 28, 2018



## PUBLIC NOTICE

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			0	0
			0	0
			0	0

Brenda Wildman

Official Title: City Clerk